LEGEND ASHOKA HOUSING PVT LTD.

AT-VIKASH NAGAR, DIGHI KALA, HAJIPUR, DIST-VAISHALI, BIHAR-844101.

Cash Flow Statement

Period Ending:	2023	2022
Cash flows from operating activities:		
Net income (loss)		
Adjustments to reconcile net income (loss) to net cash from operating activities:		
Depreciation and amortization	8,809	8,809
Deferred income taxes		
(Increase) decrease in inventories	23,608,153	(7,614,764)
(Increase) decrease in accounts receivable		
(Increase) decrease in other assets		
Increase (decrease) in accounts payable	0	0
Increase (decrease) in other liabilities	(25,716,554)	(562,188)
Net cash from operating activities	(2,099,592)	(8,168,143)
Cash flows from investing activities:		
Purchases of investments		0
Proceeds from sales of investments		
Net cash from investing activities	0	0
Cash flows from financing activities:		
Issuances of common stock		
Repurchases of common stock		
Issuances of debt	1,100,000	
Repayments of debt		
Dividends paid		
Other(Assets)	478,670	7,528,708
Net cash used in financing activities	1,578,670	7,528,708
Effect of exchange rate fluctuations on cash & cash equivalents		
Net increase (decrease) in cash & cash equivalents	(520,922)	(639,435)
Cash & cash equivalents, start of period	989,542	1,628,977
Cash & cash equivalents, end of period	468,620	989,542

Ramesh Kumar Singh & Co. ★ Chartered Accountants ★ Vaishali